

New Mexico
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	5.0	2.0	0.0	7.0	0.0	7.0
1989	14.4	3.1	0.0	17.5	0.0	17.5
1990	20.7	5.9	0.0	26.6	0.0	26.6
1991	20.7	7.5	0.0	28.2	0.0	28.2
1992	30.8	8.5	0.0	39.3	0.0	39.3
1993	40.3	10.5	0.0	50.8	0.0	50.8
1994	49.1	12.5	0.0	61.6	0.0	61.6
1995	60.9	14.5	0.0	75.4	0.0	75.4
1996	64.4	16.2	0.0	80.6	0.0	80.6
1997	73.8	16.2	0.0	90.0	0.0	90.0
1998	80.3	17.7	0.0	98.1	0.0	98.1
1999	80.3	19.0	0.0	99.4	0.0	99.4
2000	86.9	19.0	0.0	106.0	0.0	106.0
2001	93.5	19.0	0.0	112.5	0.0	112.5
2002	100.0	21.0	0.0	121.0	0.0	121.0
2003	100.0	24.0	0.0	124.0	0.0	124.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

New Mexico
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	100.0	24.0	0.0	124.0	0.0	124.0
1988	5.0	2.0	0.0	7.0	0.0	7.0
1989	9.4	1.1	0.0	10.5	0.0	10.5
1990	6.3	2.8	0.0	9.1	0.0	9.1
1991	0.0	1.6	0.0	1.6	0.0	1.6
1992	10.1	1.0	0.0	11.1	0.0	11.1
1993	9.5	2.0	0.0	11.5	0.0	11.5
1994	8.7	2.0	0.0	10.7	0.0	10.7
1995	11.8	2.0	0.0	13.8	0.0	13.8
1996	3.5	1.7	0.0	5.2	0.0	5.2
1997	9.4	0.0	0.0	9.4	0.0	9.4
1998	6.6	1.5	0.0	8.1	0.0	8.1
1999	0.0	1.3	0.0	1.3	0.0	1.3
2000	6.6	0.0	0.0	6.6	0.0	6.6
2001	6.6	0.0	0.0	6.6	0.0	6.6
2002	6.5	2.0	0.0	8.5	0.0	8.5
2003	0.0	3.0	0.0	3.0	0.0	3.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.